

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	6,676.95	19.11%	21,274.69	60.89%	27,951.64	80.00%	6,987.85	20.00%	34,939.49	0.00	34,939.49
A	831	Eligibility Administration	432,544.99	49.11%	272,037.57	30.89%	704,582.56	80.00%	176,143.89	20.00%	880,726.45	8,751.39	889,477.84
A	832	Service Administration	439,786.99	60.87%	138,214.48	19.13%	578,001.47	80.00%	144,499.75	20.00%	722,501.22	6,474.66	728,975.88
A	835	LIHEAP - Cooling	16,134.46	100.00%	0.00	0.00%	16,134.46	100.00%	0.00	0.00%	16,134.46	0.00	16,134.46
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	21,789.05	84.77%	3,913.59	15.23%	25,702.64	100.00%	0.00	0.00%	25,702.64	0.00	25,702.64
A	872	View Purch Serv & Administration	308,045.96	64.31%	170,938.61	35.69%	478,984.57	100.00%	0.00	0.00%	478,984.57	0.00	478,984.57
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	48,547.39	100.00%	0.00	0.00%	48,547.39	100.00%	0.00	0.00%	48,547.39	0.00	48,547.39
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	9,084.08	50.00%	9,084.08	50.00%	18,168.16	100.00%	0.00	0.00%	18,168.16	0.00	18,168.16
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,282,609.87</b>	<b>57.63%</b>	<b>\$ 615,463.02</b>	<b>27.65%</b>	<b>\$ 1,898,072.89</b>	<b>85.28%</b>	<b>\$ 327,631.49</b>	<b>14.72%</b>	<b>\$ 2,225,704.38</b>	<b>\$ 15,226.05</b>	<b>\$ 2,240,930.43</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	262,824.00	80.00%	262,824.00	80.00%	65,706.00	20.00%	328,530.00	0.00	328,530.00
B	808	TANF - Manual Checks	(538.01)	51.45%	(507.70)	48.55%	(1,045.71)	100.00%	0.00	0.00%	(1,045.71)	0.00	(1,045.71)
B	811	AFDC - Foster care	150,208.90	50.00%	150,208.90	50.00%	300,417.80	100.00%	0.00	0.00%	300,417.80	0.00	300,417.80
B	812	Adoption Subsidy	38,768.74	50.00%	38,768.74	50.00%	77,537.48	100.00%	0.00	0.00%	77,537.48	0.00	77,537.48
B	813	General Relief	0.00	0.00%	905.09	62.50%	905.09	62.50%	543.05	37.50%	1,448.14	0.00	1,448.14
B	817	Special Needs Adoption	0.00	0.00%	15,564.00	100.00%	15,564.00	100.00%	0.00	0.00%	15,564.00	0.00	15,564.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 188,439.63</b>	<b>26.08%</b>	<b>\$ 467,763.03</b>	<b>64.75%</b>	<b>\$ 656,202.66</b>	<b>90.83%</b>	<b>\$ 66,249.05</b>	<b>9.17%</b>	<b>\$ 722,451.71</b>	<b>\$ -</b>	<b>\$ 722,451.71</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	24,864.56	80.00%	0.00	0.00%	24,864.56	80.00%	6,216.14	20.00%	31,080.70	0.00	31,080.70
PS	829	Family Preservation (SSBG)	8,018.25	80.00%	0.00	0.00%	8,018.25	80.00%	2,004.57	20.00%	10,022.82	0.00	10,022.82
PS	833	Adult Services	49,820.33	80.00%	0.00	0.00%	49,820.33	80.00%	12,455.08	20.00%	62,275.41	0.00	62,275.41
PS	862	Independent Living	1,613.53	100.00%	0.00	0.00%	1,613.53	100.00%	0.00	0.00%	1,613.53	0.00	1,613.53
PS	866	Family Preservation / Support - Purch. Services	11,885.90	75.00%	2,377.18	15.00%	14,263.08	90.00%	1,584.79	10.00%	15,847.87	0.00	15,847.87
PS	871	View Working and Trans Day Care	28,298.53	50.00%	22,638.75	40.00%	50,937.28	90.00%	5,659.73	10.00%	56,597.01	0.00	56,597.01
PS	878	Head Start Transition To Work	14,476.11	100.00%	0.00	0.00%	14,476.11	100.00%	0.00	0.00%	14,476.11	0.00	14,476.11
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	46,919.12	100.00%	0.00	0.00%	46,919.12	100.00%	0.00	0.00%	46,919.12	0.00	46,919.12
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	6,261.90	80.00%	0.00	0.00%	6,261.90	80.00%	1,565.47	20.00%	7,827.37	0.00	7,827.37
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 199,583.23</b>	<b>78.55%</b>	<b>\$ 25,015.93</b>	<b>9.85%</b>	<b>\$ 224,599.16</b>	<b>88.40%</b>	<b>\$ 29,485.78</b>	<b>11.60%</b>	<b>\$ 254,084.94</b>	<b>\$ -</b>	<b>\$ 254,084.94</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,670,632.73</b>	<b>52.17%</b>	<b>\$ 1,108,241.98</b>	<b>34.61%</b>	<b>\$ 2,778,874.71</b>	<b>86.78%</b>	<b>\$ 423,366.32</b>	<b>13.22%</b>	<b>\$ 3,202,241.03</b>	<b>\$ 15,226.05</b>	<b>\$ 3,217,467.08</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	41,070.79	50.02%	0.00	0.00%	41,070.79	50.02%	41,033.10	49.98%	82,103.89	0.00	82,103.89
Subtotal: Central Services Cost Allocation			\$ 41,070.79	50.02%	\$ -	0.00%	\$ 41,070.79	50.02%	\$ 41,033.10	49.98%	\$ 82,103.89	\$ -	\$ 82,103.89
<b>Grand Totals: To Localities</b>			\$ 1,711,703.52	52.12%	\$ 1,108,241.98	33.74%	\$ 2,819,945.50	85.86%	\$ 464,399.42	14.14%	\$ 3,284,344.92	\$ 15,226.05	\$ 3,299,570.97
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	668,786.84	81.06%	668,786.84	81.06%	156,264.78	18.94%	825,051.62	0.00	825,051.62
SW		Medicaid Benefits	14,846,882.41	50.00%	14,846,882.41	50.00%	29,693,764.82	100.00%	0.00	0.00%	29,693,764.82	0.00	29,693,764.82
SW		Food Stamp Benefits	4,236,269.00	100.00%	0.00	0.00%	4,236,269.00	100.00%	0.00	0.00%	4,236,269.00	0.00	4,236,269.00
SW		State & Local Health	0.00	0.00%	105,712.00	91.14%	105,712.00	91.14%	10,277.00	8.86%	115,989.00	0.00	115,989.00
SW		Energy Assistance	869,009.42	100.00%	0.00	0.00%	869,009.42	100.00%	0.00	0.00%	869,009.42	0.00	869,009.42
SW		TANF	396,775.18	51.10%	379,628.22	48.90%	776,403.40	100.00%	0.00	0.00%	776,403.40	0.00	776,403.40
SW		FAMIS (Total Title XXI Expenditures)	534,648.76	65.00%	287,887.80	35.00%	822,536.56	100.00%	0.00	0.00%	822,536.56	0.00	822,536.56
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 20,883,584.78	55.93%	\$ 16,288,897.27	43.62%	\$ 37,172,482.05	99.55%	\$ 166,541.78	0.45%	\$ 37,339,023.82	\$ -	\$ 37,339,023.82
<b>Grand Totals: Social Services System</b>			\$ 22,595,288.30	55.62%	\$ 17,397,139.25	42.83%	\$ 39,992,427.55	98.45%	\$ 630,941.20	1.55%	\$ 40,623,368.74	\$ 15,226.05	\$ 40,638,594.79